

DR-2 Disclosure Summary Page

DR-2

Warren County Citizens for Good Jobs		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	5/19/2013	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	5/2/2013	
Committee Code:	21668	Postmark Date		
Political Party:	Not Available	Amendment Date	5/9/2013 2:16:12 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: Welling	First Name: Clint	MI:
Address: 111 North Buxton		
City: Indianola	State: IA	Zip Code: 50125
Phone: 515-778-3511		
E-Mail:		

Chairperson

Last Name: Shull	First Name: Doug	MI:
Address: 111 North Buxton		
City: Indianola	State: IA	Zip Code: 50125
Phone: 515-371-4605		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$565.72
Schedule A: Cash Contributions Total	\$82,186.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$82,751.73
Schedule B: Expenditure Total	\$82,591.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$160.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Warren County Citizens for Good Jobs		Status: Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/1/2013	Check #	Wild Rose Entertainment 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	None	\$22,176.34	
5/7/2013	Check #	Wild Rose Entertainment 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	None	\$60,009.67	

Total Regular Contributions	\$82,186.01
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$82,186.01

Schedule B: Expenditures

Sch-B

Warren County Citizens for Good Jobs		Status:	Amended
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Political Party:	Not Available	Amendment Date	5/9/2013 2:16:12 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/29/2013	Check # N/A	8/7 Central 424 East Locust Des Moines, IA 50309	Campaign Merchandise	\$405.72
T-Shirts				
5/2/2013	Check # N/A	Geddes, Susan 15569 Hwy 92 Indianola, IA 50125	Advertising	\$824.47
Reimburse advertising expense				
5/2/2013	Check # N/A	Garner Printing 1697 N.E. 53rd Ave Des Moines, IA 50313	Campaign Signs	\$9,778.50
5/2/2013	Check # N/A	Gradient 9 Studios PO Box 76 Indianola, IA 50125	Consultant Services	\$500.00
Advertising Production				
5/2/2013	Check # N/A	Landmark Strategies, Inc 6412 Brandon Avenue, #162 Springfield, VA 22150	Consultant Services	\$4,999.17
Paid ID				
5/2/2013	Check # N/A	Strategic Oppurtunities 15569 Hwy 92 Indianola, IA 50125	Consultant Services	\$5,000.00
5/2/2013	Check # N/A	Warren County Economic Developement Corporation 111 North Buxton Indianola, IA 50125	Other Expenditure	\$1,074.20
Rent & telecommunication expense				
5/9/2013	Check # N/A	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$2,728.00
Doorhangers				
5/9/2013	Check # N/A	Link Strategies 321 Walnut St Suite 321 Des Moines, IA 50309	Consultant Services	\$22,597.98
5/9/2013	Check # N/A	SKDKnickerbocker 1818 N Street, NW Suite 450 Washington, DC 20036	Consultant Services	\$4,597.13
On-line Medai advertising				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/9/2013	Check # N/A	The Strategy Group, Inc 1603 Orrington Ave Suite 1730 Evanston, IL 60201	Consultant Services	\$30,086.56
Mailings				

Total Amount	\$82,591.73
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